

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF June 2014

Date: June 30, 2014

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: P.O. Box 2329

Contract No. 61970 []

City, State ZIP: Lodi, CA 95241

DAGS Job No. 25-27-5643

PROJECT TITLE: Maui Community Correctional Center - Replacement of Central Boiler System

CONTRACT

Basic Contract Amount \$ 375,000.00

CHANGE ORDERS

Total \$ 21,695.00

Adjusted Contract Amount \$ 396,695.00

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	100.00%	\$ <u>375,000.00</u>	100.00% \$ <u>21,695.00</u>	\$ <u>396,695.00</u>
Retained	REDUCED [x]	\$ <u>15,738.00</u>	\$ <u>745.00</u>	\$ <u>16,483.00</u>
Amount Subject to Payment		\$ <u>359,262.00</u>	\$ <u>20,950.00</u>	\$ <u>380,212.00</u>
Payments to Date		\$ <u>359,262.00</u>	\$ <u>17,296.00</u>	\$ <u>376,558.00</u>
Payments Now Due		\$ <u>-</u>	\$ <u>3,654.00</u>	\$ <u>3,654.00</u>
Payment No.	FINAL []	<u>12</u>		

Remarks:

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

Name of Contractor

By signature / Title:

Date

AUG 11 2014

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: June 2014

CONTRACTOR: F&H CONSTRUCTION

Contract No.: 61970

PROJECT TITLE: Maui Community Correctional Center - Replacement of C

DAGS Job No.: 25-27-5643

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	F&H CONSTRUCTION	General Contractor	15580	\$375,000	\$375,000	100.00%	2.5%	\$9,375

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	BENDCO	Lead Hazard - 13282	22320	\$7,413	\$7,413	100.00%	2.5%	\$185
	Dorvin Leis	Boiler Install - 15000	4747	\$234,840	\$234,800	99.98%	2.5%	\$5,870
	Du-Watts Electric	Electrical - 16000	14739	\$5,125	\$5,125	100.00%	2.5%	\$128
	Elegant Painting	Painting - 09901	30847	\$7,200	\$7,200	100.00%	2.5%	\$180
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$6,363

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$15,738
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I certify that the above retentions are correct for this request.

F&H Construction

Name of Contractor

Don Rahn

By Signature

Date _____

Checked/Verified by:

PK

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 12

PROJECT TITLE: MAUI COMMUNITY CORRECTIONAL CENTER - REPLACEMENT OF
CENTRAL BOILER SYSTEM

BILLING MONTH: June-14

DAGS JOB NO.: 2 5-27-5643

CONTRACT NO.: 61970

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

Original Contract Payment		Suffix: 1		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-802M	\$0.00	\$0.00	\$0.00
Totals:				

Change Order Payment		Suffix: 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-802M	\$3,791.00	\$137.00	\$3,654.00
Totals:		\$3,791.00	\$137.00	\$3,654.00

Grand Total:		\$3,791.00	\$137.00	\$3,654.00
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Verified By Y Xu DATE 08/14/14

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No. 8122 N27

Verified By B AUG 19 2014